DR-2 Disclosure Summary Page

DR-2

Ida County Repul	blican Central Committee		Status:	Filed
Committee Type:	County Central Committee		Statutory Due Date	7/19/2016
County:	Ida		Adjusted Due Date	
District:	0		Filed Date	7/18/2016 8:31:38 AM
Committee Code:	9095		Postmark Date	
Political Party:	Republican		Amendment Date	5/14/2016 1:40:23 PM
Report Date:	2016	Candidate I	Name:	•

Treasurer

Last Name: Hurd		First Name:	Morris	MI: C
Address: 602 Court Street				•
City: Ida Grove	State: IA	Zip Code:	51445	Phone: 712-364-2581
E-Mail: mhurd7@frontier.com				

Chairperson

Last Name: Clark	First Name: Mary			MI:	
Address: 411 E Park St.					
City: Holstein State: IA		Zip Code:	51025	Phone: 712-3	889-1946
E-Mail: mary_clark93@yahoo.com		-		-	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,314.72
Schedule A: Cash Contributions Total	\$647.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,961.96
Schedule B: Expenditure Total	\$1,040.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,921.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Ida County Repub	Status:		
Committee Type: County Central Committee		Statutory Due Da	
County:	lda	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	9095	Postmark Date	
Political Party:	Republican	Amendment Date	

Status:	Filed
Statutory Due Date	7/19/2016
Adjusted Due Date	
Filed Date	7/18/2016 8:31:38 AM
Postmark Date	
Amendment Date	5/14/2016 1:40:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/10/2016	Check #	Leonard, Lori 523 Co Rd D-15 Holstein, IA 51025	None	\$50.00	
trunk and tus	k				
5/16/2016	Check #	Hansen, Rebecca 5954 170th Street Holstein, IA 51025	None	\$100.00	
trunk and tus	k	-	•	-	
5/20/2016	Check #	Unitemized	N/A	\$50.00	
5/21/2016	Check #	Unitemized	N/A	\$50.00	
5/23/2016	Check #	Nading, Stan & Jolene 105 Crawford St. Galva, IA 51020	None	\$100.00	
trunk and tus	k	•	•		
5/26/2016	Check #	Schubert, Creston 406 Crawford Street Galva, IA 51020	None	\$50.00	
trunk and tus	k				
5/31/2016	Check #	United Bank of Iowa 501 Second Street Ida Grove, IA 51445	None	\$1.24	
Interest paid	on savings acc	ount			_
6/2/2016	Check #	Unitemized	N/A	\$50.00	
6/3/2016	Check #	Unitemized	N/A	\$16.00	
6/3/2016	Check #	Oakley, Harry Jr. & Lora 214 S Altona, St Holstein, IA 51025	None	\$50.00	
6/13/2016	Check #	Barry, Doug & Cindy 1184 German Av. Holstein, IA 51025	None	\$100.00	

Schedule A: Contributions

Sch-A

Ida County Republican Central Committee		
Committee Type:	committee Type: County Central Committee	
County:	Ida	
District:	0	
Committee Code:	9095	
Political Party:	Republican	

Status:	Filed
Statutory Due Date	7/19/2016
Adjusted Due Date	
Filed Date	7/18/2016 8:31:38 AM
Postmark Date	
Amendment Date	5/14/2016 1:40:23 PM

	Contribution Committee ID			Contribution Amount	Fund-Raiser
6/13/2016		Hurd, Morris 602 Court St. Ida Grove, IA 51445	None	\$30.00	

Total Regular Contributions	\$647.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$647.24

Schedule B: Expenditures

Ida County Repub	Status:	
Committee Type:	County Central Committee	Statutory Due D
County:	lda	Adjusted Due D
District:	0	Filed Date
Committee Code:	9095	Postmark Date
Political Party:	Republican	Amendment Da

Status:	Filed
Statutory Due Date	7/19/2016
Adjusted Due Date	
Filed Date	7/18/2016 8:31:38 AM
Postmark Date	
Amendment Date	5/14/2016 1:40:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # 1400	Zimmy's Bar and Grill 88 E State Hwy 175 Ida Grove, IA 51445	Other Expenditure	\$42.08
rent				
5/17/2016	Check # 1401	US Postal Service 302 Main Street Ida Grove, IA 51445	Postage, Shipping, Delivery	\$47.00
6/2/2016	Check # 1404	Boulders Inn and Suites US Highway 20 Holstein, IA 51025	Other Expenditure	\$281.00
rent of confe	rence room			
6/2/2016	Check # 1402	Foodpride Oak Grove Drive Ida Grove, IA 51445	Fundraiser Food	\$59.80
purchase of '	"two-bites"			
6/2/2016	Check # 1403	Holstein Super Market 109 E. 1st St. Holstein, IA 51025	Fundraiser Food	\$171.00
meat, fruit, ve	egetables	•	•	
6/2/2016	Check # 1405	Tiefenthaler Meats 504 North Main St. Holstein, IA 51025	Fundraiser Food	\$210.00
meat				
6/10/2016	Check # 1406	Mid-America Publishing Company 9 2nd Street NW PO Box 29 Hampton, IA 50441	Advertising	\$91.50
Advertising				
6/30/2016	Check # 1407	US Postal Service 302 Main Street Ida Grove, IA 51445	Postage, Shipping, Delivery	\$47.00
stamps				
7/8/2016	Check # 1408	Mid-America Publishing Company 9 2nd Street NW PO Box 29 Hampton, IA 50441	Advertising	\$91.50
Advertising				

Total Amount	\$1,040.88
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